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PROGRAMME BUDGET FOR THE BIENNIUM 1992-1993

REVIEW AND IMPLEMENTATION OF THE CONCLUDING DOCUMENT OF THE TWELFTH SPECIAL SESSION OF THE GENERAL ASSEMBLY: UNITED NATIONS REGIONAL CENTRE FOR PEACE AND DISARMAMENT IN AFRICA, UNITED NATIONS REGIONAL CENTRE FOR PEACE AND DISARMAMENT IN ASIA AND THE PACIFIC AND UNITED NATIONS REGIONAL CENTRE FOR PEACE, DISARMAMENT AND DEVELOPMENT IN LATIN AMERICA AND THE CARIBBEAN

Revised estimates under section 37, Department of Political Affairs

Report of the Secretary-General

Introduction

1. The General Assembly, by its resolution 46/37 F of 9 December 1991, entitled "United Nations Regional Centre for Peace and Disarmament in Africa, United Nations Regional Centre for Peace and Disarmament in Asia and the Pacific and United Nations Regional Centre for Peace, Disarmament and Development in Latin America and the Caribbean", decided that, to ensure the continued financial viability of the regional centres, the administrative costs of the centres should be financed from the regular budget.

2. In connection with the adoption of that resolution, the Fifth Committee had before it the recommendation of the Advisory Committee on Administrative and Budgetary Questions (ACABQ) that the Secretary-General submit a detailed report to the Fifth Committee, providing, inter alia, a full disclosure of the financial position of each Centre, with supporting documentation, the proposed programme of work and a functional breakdown of all staff, whether administrative or operational.

3. At its 46th meeting, on 7 December 1991, the Fifth Committee decided to inform the General Assembly that the adoption of the resolution might require up to $600,000 and that the actual additional appropriation would be reviewed as soon as possible during the forty-sixth session of the General Assembly. The Committee also informed the Assembly in its report 1/ that, bearing in mind the comments and observations of ACABQ and all the views expressed in the Fifth Committee, it would review the matter further in the light of the report to be submitted by the Secretary-General. The present report should have been submitted earlier pursuant to the recommendation of ACABQ during the forty-sixth session of the General Assembly.

Programme of work, estimates of 1993 requirements, functional breakdown of staff and financial position of each centre

4. In the face of improved international relations during the past few years, regional and subregional issues have acquired additional urgency and importance in the field of disarmament and security. The pursuit of regional solutions to regional problems is thus being actively encouraged by the international community. The regional centres, through their various activities, have contributed to that process. Due to the added prominence given to regional and subregional issues on the international agenda, it is expected that the role played by the regional centres will increase accordingly and thus the scope of their activities will expand further.

5. Since their inception in 1986, 1987 and 1988, in Lomé, Lima and Kathmandu respectively, the regional centres have been devoting efforts, in accordance with their mandates, to promoting cooperation among the States in their respective regions with a view to facilitating the development of effective measures of confidence-building, arms limitation and disarmament. In this connection, the regional centres have carried out programmes of activities that focus on the organization of regional conferences, meetings and seminars to facilitate the exchange of ideas and information between the governmental and non-governmental sectors and between Government and academic experts, as a means of finding common ground and delineating areas of possible future negotiation and agreement. Their activities also include publishing and disseminating information on issues of peace, security and disarmament in the respective regions, conducting research and studies and providing information services to groups and individuals in both the governmental and the non-governmental sectors in the regions concerned.

6. The activities of the regional centres are made possible primarily through voluntary contributions from Member States. Full accounts of these activities are contained in the reports of the Secretary-General on the regional centres. 2/

7. A detailed account of the programmes of activities for 1992 and those proposed for 1993, as well as estimates of 1993 requirements, functional breakdown of staff and the financial positions of the regional centres follows. It is to be noted that not all of the activities projected for 1992

have been implemented, owing to the lack of sufficient resources from voluntary contributions. Part of the difficulty in raising funds through voluntary contributions is that, in many cases, potential donors have wished to see an infrastructure already in place at the respective centres before committing themselves to contributing to any project.

A. United Nations Regional Centre for Peace and Disarmament in Africa

Activities

1. Information materials and services

(a) Published material

(i) The African Peace Bulletin (four issues in 1992 (two completed) and four issues in 1993);

(ii) Study Series on African Security (two issues per year, 1992 and 1993).

(b) Information services

(i) Improvement of the Centre's public library, which currently serves an average of 50 readers a month (ongoing);

(ii) Establishment of a computerized database on security and peace issues in Africa (first half of 1993).

2. Coordination, harmonization and liaison

(a) International conference entitled "Communication and crises: the role of the media in the peaceful resolution of conflicts in Africa" (May 1992 - completed);

(b) Training programmes on conflict resolution, crisis prevention and management, and confidence-building among African States (one per year, 1992 and 1993);

(c) Seminar on confidence- and security-building measures in southern Africa (Windhoek, Namibia, February 1993);

(d) Seminar on security and the problem of refugees in East Africa and the Horn of Africa (Nairobi, June/July 1993);

(e) Research project:

Stage 1 - Research phase (one in 1992 and two in 1993): research on the role of border problems in African peace and security (1992 - completed);

Stage 2 - Follow-up workshops (one in 1992 and two in 1993): international experts workshop on the role of border problems in African peace and security (March 1992 - completed);

(f) Literary contest on peace and disarmament for high school and university students in Africa (June-October 1993);

(g) Various peace- and security-related activities in observance of Disarmament Week (1992 (completed) and 1993);

(h) Support and participation in relevant activities organized within the framework of the World Disarmament Campaign by Governments and non-governmental organizations in the region (ongoing).

Staffing and financial position

Staffing

To ensure its smooth and effective functioning and the efficient implementation of the above programme of activities, the Centre would require, in addition to the Director, the services of 10 locally recruited staff consisting of: (a) one research assistant; (b) one administrative assistant; (c) one bilingual secretary; (d) one receptionist/typist; (e) two drivers; and (f) four watchmen/cleaners (two each for the Centre and the Director's residence). In this connection, a provision of $101,000 (based on the 1992 rate) would be required in 1993 under general temporary assistance to cover salary and common staff costs of 10 locally recruited staff.

General operating expenses

On the basis of the previous years, it is estimated that a provision of $16,000 would be required for 1993 to cover the following costs:

(a) Overtime ($1,000);

(b) Maintenance of the premises, including electricity and water ($4,000);

(c) Maintenance of equipment, furniture and vehicles, including petrol ($3,000);

(d) Communication ($3,000);

(e) Miscellaneous services ($3,000);

(f) Acquisition of supplies, equipment and furniture ($2,000).

Status of the Trust Fund

Since the Centre's inception in 1986, its total income and total expenditure for the last three bienniums have amounted to $1,652,900 and

$1,549,400 respectively. The Trust Fund balance available at 31 December 1991 was $103,500. A total of $1,466,300 has been pledged to the Trust Fund and a total of $1,469,100 has been received (the increase in the amount received is due to the fluctuation in exchange rates). Statements of income, expenditure and a detailed account of the status of pledges and actual contributions to the Trust Fund of the Centre for the bienniums 1990-1991, 1988-1989 and 1986-1987 appear in annexes I to IV respectively (it is to be noted, however, that pledges in the amount of $100,000 in connection with the seminar on confidence- and security-building measures in southern Africa, to be held under the auspices of the Centre at Windhoek, Namibia, in February 1993, have not yet been recorded and are therefore not reflected in annex IV).

B. United Nations Regional Centre for Peace and Disarmament in Asia and the Pacific

The Regional Centre for Peace and Disarmament in Asia and the Pacific, which was initiated in 1989, is still by and large in its initial stage. Since 1989, the Centre has been temporarily housed in the United Nations Development Programme (UNDP) building in Kathmandu and, until 1 September 1992, the functions of its Director were entrusted, on an interim basis, to the resident representative of UNDP. Under the circumstances, the Centre has been operating on a limited scale. Since 1989, three regional meetings on various disarmament issues have been organized by the Centre and the Office for Disarmament Affairs in 1990, 1991 and 1992.

In section V of resolution 46/185 C, of 20 December 1991, the General Assembly decided to establish a P-5 post for the Director of the Regional Centre, effective 1 January 1992, on a temporary basis, subject to a review for the need to establish the post on a permanent basis for the next biennium. With the appointment of the Director a.i. by the Secretary-General on 1 September 1992, the Centre is expected to develop a more extensive programme of activities for 1993 and to operate on a consolidated and strengthened basis.

Activities

1. Information materials and services

(a) Published material

Disarmament Bulletin (four issues per year, 1992 and 1993);

(b) Information services

(i) Establishment of a reference library to respond to inquiries and provide resource materials to groups and individuals in the region upon request (1993);

(ii) Providing inquirers, including constituencies of the World Disarmament Campaign in the region, with United Nations disarmament-related information through, inter alia, the establishment of a link with the disarmament database of the Office for Disarmament Affairs (1993);

(iii) Developing mailing lists of constituencies of the World Disarmament Campaign in the region (1993);

(iv) Annual observance of Disarmament Week by organizing exhibits and film-screening on issues related to peace and disarmament (1993).

2. Coordination, harmonization and liaison

(a) Regional conference on security and disarmament issues in the region (one in 1992 in Kathmandu (completed) and two in 1993, in Kathmandu and Kyoto, Japan);

(b) Seminars/workshops organized in cooperation with various institutions in the region (one seminar in Nagasaki, Japan, 1993);

(c) Subregional studies and research projects related to disarmament and security, jointly conducted with interested institutes and Governments in the region (one or two per year, 1993).

Staffing and financial position

Staffing

With the appointment of the Director of the Centre in 1992, as indicated above, it is envisaged that the Centre's yearly programme of activities will gradually expand. In order to implement the activities successfully and to make the Centre fully operational, it is estimated that seven locally recruited staff would be required as of 1 January 1993: (a) one national officer; (b) one research assistant; (c) one secretary; (d) one librarian; (e) one driver; (f) one security guard; and (g) one cleaner. In this connection, general temporary requirements of $19,000 (based on the 1992 rate) would be required in 1993 to cover salary and common staff costs of seven locally recruited staff.

General operating expenses

It is estimated that a provision of $69,000 would be required for 1993, out of which $25,000 is recurrent and $44,000 non-recurrent, as follows:

(a) Rental and maintenance of premises ($15,000);

(b) Maintenance of equipment, furniture and a vehicle ($3,000);

(c) Communication ($4,000);

(d) Miscellaneous services ($3,000);

(e) Non-recurrent provision of $44,000 for the purchase of: (a) a vehicle ($22,000); (b) a photocopier ($5,000); (c) a fax machine ($3,500); (d) three typewriters ($3,000); supplies ($2,500); and (e) furniture ($8,000).

Status of the Trust Fund

Since 1988, the total income and total expenditure of the Trust Fund for the Centre have amounted to $340,900 and $1,400 respectively. The Trust Fund balance available at 31 December 1991 amounted to $339,500. An amount of $825,706 has been pledged to the Trust Fund, including $500,000 earmarked for the construction of the Centre's building. Statements of income, expenditure and a detailed account of the status of pledges and contributions to the Trust Fund of the Centre for the bienniums 1990-1991 and 1988-1989 appear respectively in annexes IX to XI (it is to be noted that approximately $370,000 is expected to be made available for the holding, under the auspices of the Centre, of a regional conference on disarmament issues at Kyoto in April 1993).

C. United Nations Regional Centre for Peace, Disarmament and Development in Latin America and the Caribbean

Activities

1. Information materials and services

(a) Published material

(i) The Boletín (four issues in 1992 (completed) and four issues in 1993);

(ii) Two publications on Latin American security problems (one in 1992 (completed) and one in 1993);

(b) Information services

(i) Dissemination of publications produced by the Centre to addressees on its distribution list, including Governments and constituencies of the World Disarmament Campaign in the region (ongoing);

(ii) Maintenance of the reference library to provide resource materials to constituencies of the World Disarmament Campaign and individuals in the region upon request (ongoing).

2. Coordination, harmonization and liaison

(a) Two symposia organized in cooperation with various institutions in the region, to be hosted by the respective institutions (one per year, 1992 and 1993);

(b) Eight seminars organized and held at Lima (four in 1992 and four in 1993);

(c) Seminar on arms proliferation and confidence- and security-building measures in Latin America (18-20 January 1993, Asunción, Paraguay).

Staffing and financial position

Staffing

It is estimated that in order to discharge its mandates and to achieve greater effectiveness in the region, the Centre would need to maintain, in addition to the Director, five locally recruited staff, consisting of (a) one information/research assistant; (b) one secretary; (c) one driver; (d) one security guard; and (e) one cleaner. In this regard, a provision of $58,500 (based on the 1992 rate) for 1993 would be required under general temporary assistance to cover salary and common staff costs of five locally recruited staff. It should be noted that staffing costs related to the driver, the security guard and the cleaner are proportionately shared between the Centre (30 per cent) and the United Nations information centre in Lima (70 per cent).

General operating expenses

It is estimated that a total provision of $36,500 would be required in 1993 for general operating expenses, out of which $24,000 is recurrent and $12,500 non-recurrent, as follows:

(a) Overtime ($1,000);

(b) Rental and maintenance of premises, including water and electricity ($13,500);

(c) Maintenance of equipment, furniture and a vehicle, including petrol ($2,000);

(d) Communication ($3,000);

(e) Miscellaneous services ($2,500);

(f) Acquisition of supplies, equipment and furniture ($2,000 - recurrent) and purchase of a vehicle ($12,500 - non-recurrent).

It should be noted that the costs for rental and maintenance of premises, including water and electricity, and maintenance of a vehicle, including petrol, are shared between the Centre and the United Nations information centre at Lima on the basis of 30 per cent for the Centre and 70 per cent for the United Nations information centre. With regard to the purchase of the vehicle, the amount indicated above represents a 50 per cent share for the Centre.

Status of the Trust Fund

Since the Centre's inception in 1987, the total income and total expenditure of its Trust Fund have amounted to $169,800 and $135,500 respectively. The Trust Fund balance available at 31 December 1991 was $34,300. Pledges made to the Centre in 1987 have amounted to $184,000, of which $154,800 has been deposited into its account. Statements of income, expenditure and a detailed account of the status of pledges and actual contributions to the Trust Fund of the Centre for the bienniums 1990-1991, 1988-1989 and 1986-1987 appear in annexes VIII to XI respectively (it is to be noted, however, that a pledge of $80,000 in connection with the seminar on arms proliferation and confidence- and security-building measures in Latin America to be held, under the auspices of the Centre, at Asunción, Paraguay, in January 1993, has not yet been recorded and is therefore not reflected in annex VIII).

D. Summary of estimated 1993 resource requirement

8. It is to be noted that an appropriation of $506,900 relating to salaries and common staff costs of three P-5 posts for the Directors of the regional centres in Africa, Latin America and in Asia and the Pacific was authorized by the General Assembly under the programme budget for the current biennium. In order to cover the administrative costs of the centres outlined in sections A, B and C above, net additional requirements would arise as follows:

	Regional centres in			
	Africa	Latin America	Asia and Pacific	Total
General temporary assistance to cover salaries and common staff costs of 22 local-level staff	$101 000 (10 staff)	$58 500 (5 staff)	$19 000 (7 staff)	$178 500
Other non-staff administrative costs:				
Overtime	1 000	1 000	-	2 000
Rental and maintenance of premises	4 000	13 500	15 000	32 500
Maintenance of equipment	3 000	2 000	3 000	8 000
Communications	3 000	3 000	4 000	10 000
Miscellaneous services	3 000	2 500	3 000	8 500
Acquisition of furniture and equipment	2 000	14 500	44 000	60 500
Subtotal (b)	16 000	36 500	69 000	121 500
Grand total, (a) and (b)	$117 000	$95 000	$88 000	$300 000

9. It is not anticipated that the cost of $300,000 could be absorbed from within the provisions to be transferred to section 37 of the programme budget for the biennium 1992-1993. Accordingly, it is estimated that additional appropriations of $300,000 would be required for 1993 under section 37 in connection with the implementation of General Assembly resolution 46/37 F.

10. It will be recalled that under the procedure established by the General Assembly in its resolution 41/213 of 19 December 1986, a contingency fund is established each biennium to accommodate additional expenditures derived from legislative mandates not provided for in the proposed programme budget. Under the same procedure, if additional expenditures are proposed that exceed resources available from the contingency fund, these activities can be implemented only through redeployment of resources available from the low-priority areas or modifications of existing activities. Otherwise, such additional activities will have to be deferred until a later biennium. A consolidated statement of all programme budget implications and revised estimates will be submitted to the General Assembly towards the end of the current session.

11. No activity has been identified for termination, deferral, curtailment or modification under section 37 of the programme budget for the biennium 1992-1993. Accordingly, should it not prove possible to meet the costs required from the contingency fund, the implementation of the resolution would have to be postponed, as provided for in the guidelines for the use of the contingency fund adopted by the General Assembly in the annex to resolution 42/211 of 21 December 1987.

Notes

1/ A/46/752, para. 6.

2/ A/42/619, A/43/614, A/43/689, A/44/582, A/44/583, A/44/584, A/45/573, A/46/365 and A/47/359.

Annex I

UNITED NATIONS REGIONAL CENTRE FOR PEACE
AND DISARMAMENT IN AFRICA

1. Statement of income and expenditure for the biennium 1990-1991 ended 31 December 1991

(United States dollars)

Income	
Pledged contributions	62 807
Public donations	486 925
Interest income	48 332
Miscellaneous income	174 372
Total income	772 436
Expenditure	
Staff and other personnel costs	232 693
Travel	327 295
Contractual services	22 001
Operating expenses	89 256
Acquisitions	6 000
Fellowships, grants, other	(942)
Subtotal	676 303
Programme support costs	67 122
Total expenditure	743 425
Excess of income over expenditure	29 011

2. Statement of assets and liabilities as at 31 December 1991

(United States dollars)

Assets

Cash	270 744
Pledged contributions unpaid	45 015
Accounts receivable	4 797
Total assets	320 556

Liabilities

Unliquidated obligations	195 934
Due to United Nations General Fund	2 433
Deferred income	18 696
Total liabilities	217 063

Fund balance

Balance available 1 January 1990	74 482
Add: Excess of income over expenditure	29 011
Balance available 31 December 1991	103 493
Total liabilities and Fund balance	320 556

Annex II

UNITED NATIONS REGIONAL CENTRE FOR PEACE AND DISARMAMENT IN AFRICA

1. Statement of income and expenditure for the biennium 1988-1989 ended 31 December 1989

(United States dollars)

Income	
Pledged contributions	181 013
Public donations	247 500
Subventions	27 521
Interest income	41 361
Miscellaneous income	22 485
Total income	519 880
Expenditure	
Staff and other personnel costs	152 797
Travel	199 648
Contractual services	-
Operating expenses	39 477
Acquisitions	19 080
Fellowships, grants, other	139 579
Subtotal	550 581
Programme support costs	68 315
Total expenditure	618 896
Excess of income over expenditure	(99 016)

2. Statement of assets and liabilities as at 31 December 1989

(United States dollars)

Assets

Cash	237 939
Pledged contributions unpaid	10 000
Accounts receivable	4 226
Operating funds provided to executing agencies	-
Total assets	252 165

Liabilities

Unliquidated obligations	167 683
Due to United Nations General Fund	-
Deferred income	10 000
Total liabilities	177 683

Fund balance

Balance available 1 January 1988	173 498
Add: Excess of income over expenditure	(99 016)
Balance available 31 December 1989	74 482
Total liabilities and Fund balance	252 165

Annex III

UNITED NATIONS REGIONAL CENTRE FOR PEACE AND DISARMAMENT IN AFRICA

1. Statement of income and expenditure for the biennium 1986-1987 ended 31 December 1987

(United States dollars)

Income	
Pledged contributions	165 260
Public donations	40 000
Subvention	140 000
Interest income	15 391
Total income	360 651
Expenditure	
Staff and other personnel costs	48 826
Travel	17 327
Contractual services	896
Operating expenses	22 789
Acquisitions	78 396
Subtotal	168 234
Programme support costs	18 919
Total expenditure	187 153
Excess of income over expenditure	173 498

2. Statement of assets and liabilities as at 31 December 1987

(United States dollars)

Assets

Cash	245 365
Pledged contributions unpaid	13 534
Accounts receivable	1 639
Operating funds provided to executing agencies	473
Total assets	261 011

Liabilities

Unliquidated obligations	66 296
Due to United Nations General Fund	17
Deferred income	21 200
Total liabilities	87 513

Fund balance

Balance available 1 January 1986	-
Add: Excess of income over expenditure	173 498
Balance available 31 December 1987	173 498
Total liabilities and Fund balance	261 011

Annex IV

TRUST FUND FOR THE UNITED NATIONS REGIONAL CENTRE FOR PEACE AND DISARMAMENT IN AFRICA

(United States dollars)

	Year pledges were made	Pledges	Amount deposited
Belgium	1988	1 000	1 000
Cameroon	1985 for 1986	2 611	3 226
	1987 for 1988	80 392	91 638
	1991 for 1989	1 402	1 402
	1991	7 013	7 013
Egypt	1988	2 000	2 000
France	1989	3 175	3 175
	1990	8 865	8 865
	1991	9 653	-
	1991 for 1992	8 696	9 259
Germany	1987 for 1988	11 000	11 200
Italy	1986 for 1987	50 000	50 000
	1991 for 1992	15 873	17 474
Nigeria	1989	50 000	50 000
	1990 for 1991 a/		
Norway	1986 for 1987	10 000	10 000
	1987 for 1988	10 000	10 000
	1989	10 000	10 000
	1989 for 1990	10 000	10 000
	1990 for 1991	10 000	10 000
	1991 for 1992	10 000	10 000
Senegal	1985 for 1986	1 000	1 000
Togo b/	1985 for 1986	75 988	75 988
	1986 for 1987	25 661	23 179
Tunisia	1988	2 000	2 000
Beulah Edge bequest	1986	140 000	140 000
Rockefeller Foundation	1987	40 000	40 000

	Year pledges were made	Pledges	Amount deposited
Ford Foundation	1987	150 000	150 000
	1989	470 000	470 000
Canadian Institute for International Peace and Security	1988	24 390	25 021
United States Institute of Peace	1988	50 000	50 000
MacArthur Foundation	1989	175 625 c/	175 625

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a/ Will announce amount at a later date.

b/ Togo made a verbal pledge of $165,000 in 1987.

c/ Based on a matching grant.

Annex V

TRUST FUND FOR THE UNITED NATIONS REGIONAL CENTRE FOR PEACE AND DISARMAMENT IN ASIA AND THE PACIFIC

1. Statement of income and expenditure for the biennium 1990-1991 ended 31 December 1991

(United States dollars)

Income	
Pledged contributions	100 268
Interest income	37 492
Miscellaneous income	789
Total income	138 549
Expenditure	
Operating expenses	160
Total expenditure	160
Excess of income over expenditure	138 389

2. Statement of assets and liabilities as at 31 December 1991

(United States dollars)

Assets	
Cash	320 203
Pledged contributions unpaid	45 494
Accounts receivable	3 768
Total assets	369 465
Liabilities	
Deferred income	30 000
Total liabilities	30 000
Fund balance	
Balance available 1 January 1990	201 076
Add: Excess of income over expenditure	138 389
Balance available 31 December 1991	339 465
Total liabilities and Fund balance	369 465

Annex VI

TRUST FUND FOR THE UNITED NATIONS REGIONAL CENTRE FOR PEACE AND DISARMAMENT IN ASIA AND THE PACIFIC

1. Statement of income and expenditure for the biennium 1988-1989 ended 31 December 1989

(United States dollars)

Income	
Pledged contributions	32 752
Public donations	165 748
Interest income	3 917
Total income	202 417
Expenditure	
Operating expenses	1 272
Subtotal	1 272
Programme support costs	69
Total expenditure	1 341
Excess of income over expenditure	201 076

2. Statement of assets and liabilities as at 31 December 1989

(United States dollars)

Assets	
Cash	216 319
Pledged contributions unpaid	18 009
Accounts receivable	355
Total assets	234 683
Liabilities	
Unliquidated obligations	172
Due to United Nations General Fund	426
Deferred income	33 009
Total liabilities	33 607
Fund balance	
Balance available 1 January 1988	-
Add: Excess of income over expenditure	201 076
Balance available 31 December 1989	201 076
Total liabilities and Fund balance	234 683

Annex VII

TRUST FUND FOR THE UNITED NATIONS REGIONAL CENTRE FOR PEACE AND DISARMAMENT IN ASIA AND THE PACIFIC

(United States dollars)

	Year pledges were made	Pledges	Amount deposited
China	1991 for 1992	10 000	10 000
Germany	1989 for 1990	15 000	15 000
Indonesia	1989	2 484	2 484
Iran	1990 for 1991	1 000	-
Italy	1991 for 1992	15 873	17 474
Nepal	1988	7 000	7 000
	1989 for 1990	7 000	7 000
	1990 for 1991	7 000	7 000
	1991 for 1992	7 000	-
New Zealand	1988 for 1989	3 268	2 825
	1990	11 710	11 710
	1990 for 1991	6 000	6 000
	1990 for 1991	1 800	1 800 a/
	1991 for 1992	5 814	5 952
Norway	1988	10 000	10 000
	1989	10 000	10 000
	1989 for 1990	10 000	10 000
	1990 for 1991	10 000	10 000
	1991 for 1992	10 000	10 000
Philippines	1989 for 1990	1 009	-
Republic of Korea	1991	2 000	2 000
	1991 for 1992	2 000	-
Thailand	1990	2 000	2 000
	1991	1 000	1 000
	1991 for 1992	1 000	-
Rissho Koseikai	1988	15 748	15 748
	1989	150 000	150 000
	1992	500 000	500 000 b/

a/ Earmarked for the 1991 regional meeting on confidence-building measures in the region of Asia and the Pacific, Kathmandu.

b/ Earmarked for the construction of the Centre's building.

Annex VIII

TRUST FUND FOR THE UNITED NATIONS REGIONAL CENTRE FOR PEACE, DISARMAMENT AND DEVELOPMENT IN LATIN AMERICA AND THE CARIBBEAN

1. Statement of income and expenditure for the biennium 1990-1991 ended 31 December 1991

(United States dollars)

Income	
Pledged contributions	57 966
Interest income	6 057
Miscellaneous income	1 956
Total income	65 979
Expenditure	
Staff and other personnel costs	47 871
Travel	5 685
Contractual services	9 282
Operating expenses	17 241
Acquisitions	7 899
Subtotal	87 978
Programme support costs	11 149
Total expenditure	99 127
Excess of income over expenditure	(33 148)

2. Statement of assets and liabilities as at 31 December 1991

(United States dollars)

Assets	
Cash	27 023
Pledged contributions unpaid	63 109
Accounts receivable	450
Total assets	90 582
Liabilities	
Unliquidated obligations	23 281
Due to United Nations General Fund	1 024
Deferred income	32 000
Total liabilities	56 305
Fund balance	
Balance available 1 January 1990	67 425
Add: Excess of income over expenditure	(33 148)
Balance available 31 December 1991	34 277
Total liabilities and Fund balance	90 582

Annex IX

TRUST FUND FOR THE UNITED NATIONS REGIONAL CENTRE FOR PEACE, DISARMAMENT AND DEVELOPMENT IN LATIN AMERICA AND THE CARIBBEAN

1. Statement of income and expenditure for the biennium 1988-1989 ended 31 December 1989

(United States dollars)

Income	
Pledged contributions	88 548
Interest income	5 214
Total income	93 762
Expenditure	
Staff and other personnel costs	18 926
Travel	4 471
Operating expenses	7 546
Acquisitions	1 332
Subtotal	32 275
Programme support costs	4 122
Total expenditure	36 397
Excess of income over expenditure	57 365

2. Statement of assets and liabilities as at 31 December 1989

(United States dollars)

Assets	
Cash	48 726
Pledged contributions unpaid	45 442
Accounts receivable	360
Total assets	94 528
Liabilities	
Unliquidated obligations	6 102
Due to United Nations General Fund	1
Deferred income	21 000
Total liabilities	27 103
Fund balance	
Balance available 1 January 1988	10 060
Add: Excess of income over expenditure	57 365
Balance available 31 December 1989	67 425
Total liabilities and Fund balance	94 528

Annex X

TRUST FUND FOR THE UNITED NATIONS REGIONAL CENTRE FOR PEACE, DISARMAMENT AND DEVELOPMENT IN LATIN AMERICA AND THE CARIBBEAN

1. Statement of income and expenditure for the biennium 1986-1987 ended 31 December 1987

(United States dollars)

Income	
Pledged contributions	10 000
Interest income	60
Total income	10 060
Expenditure	-
Excess of income over expenditure	10 060

2. Statement of assets and liabilities as at 31 December 1987

(United States dollars)

Assets	
Cash	10 052
Pledged contributions unpaid	11 000
Accounts receivable	8
Total assets	21 060
Liabilities	
Deferred income	11 000
Total liabilities	11 000
Fund balance	
Balance available 1 January 1986	-
Add: Excess of income over expenditure	10 060
Balance available 31 December 1987	10 060
Total liabilities and Fund balance	21 060

Annex XI

TRUST FUND FOR THE UNITED NATIONS REGIONAL CENTRE FOR PEACE, DISARMAMENT AND DEVELOPMENT IN LATIN AMERICA AND THE CARIBBEAN

(United States dollars)

	Year pledges were made	Pledges	Amount deposited
Belgium	1988	1 000	1 000
Brazil	1988	5 000	5 000
Canada	1992	8 475	8 475 a/
Colombia	1987 for 1988	1 021	1 021
	1989	1 027	1 027
	1990	1 040	1 040
	1991	1 000	1 000
	1992	1 000	1 000
Ecuador	1989	1 000	1 000
	1990	975	975
Germany	1988	12 000	12 000
Italy	1991 for 1992	15 873	17 474
Jamaica	1987 for 1988	1 000	-
Norway	1987 for 1988	10 000	10 000
	1989	10 000	10 000
	1989 for 1990	10 000	10 000
	1990 for 1991	10 000	10 000
	1991 for 1992	10 000	10 000
Panama	1990	1 000	1 000
	1991	1 000	1 000
	1992	1 000	1 000
Peru	1987	10 000	10 000
	1988	25 000	16 558 b/
	1988 for 1989	15 000	-
	1989 for 1990	5 000	-

	Year pledges were made	Pledges	Amount deposited
Spain	1989	5 000	5 000
	1989 for 1990	5 000	5 000
	1990 for 1991	6 053	5 002
	1991 for 1992	7 000	6 719
Uruguay	1987	500	500
	1988 for 1989	1 000	1 000
	1989 for 1990	1 000	1 000

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a/ Earmarked for the 1992 seminar on arms proliferation and confidence- and security-building measures in Latin America and the Caribbean.

b/ Partial deposit.